

Receipt & Payment Account FY 2020-21 (FCRA)

Particular	Amount	Amount	Particular	Amount	Amount
Opening Bal.		2,77,006.28	Admin Exps	46,009.36	46,646.36
Cash	31,021.55		(Schedule 1)		
Bank	<u>2,45,984.73</u>		Expense for Sahyadri Nisarg Mitra	<u>637.00</u>	
Bank Interest		21,981.25	Project Exps		7,25,351.06
Donation Received		12,66,528.00	(Schedule 1)		
			Closing Bal.		7,93,518.11
			Cash	282.76	
			Bank	<u>7,93,235.35</u>	
		<u>15,65,515.53</u>			<u>15,65,515.53</u>

For Sahyadri Nisarga Mitra

President/ Secretary Treasurer

Balance Sheet as on 31-03-2021 (FCRA)

Liabilities	Amount	Amount	Assets	Amount	Amount
Income & Expenditure A/c			Fixed Assets		
Balance as per last Bal sheet		2,77,006.28			
ADD -		5,16,511.83	Investment		
Bank Interest	21,981.25				
Donation Received	12,66,528.00		Current Assets		7,93,518.11
LESS -			Bank -773	7,93,235.35	
Admin Exps	46,646.36		Cash in hand	282.76	
Project Exps	7,25,351.06				
		7,93,518.11			7,93,518.11


For Sahyadri Nisarga Mitra
President/ Secretary Treasurer

Schedule No. 1
Expenditures related to FCRA

Expenditure	Projects											
	Global Giving Eye Donation		Global Giving My Jungle		Global Giving Pangolin		Rufford BAT		KNCF		Admin Total	Total on Project
	Admin Exps	Project Exps	Admin Exps	Project Exps	Admin Exps	Project Exps	Admin Exps	Project Exps	Admin Exps	Project Exps	Admin Exps	Project Exps
COMMUNICATION EXPS			105.00			747.06		35.00		7,306.00	105.00	8,088.06
PRINTING & STATIONARY	186.73		16,121.00					1,700.00		9,870.00	16,307.73	11,570.00
PROJECT OFFICER SALARY										41,954.00	-	41,954.00
PROJECT ASSISTANT SALARY								6,800.00		30,046.00	-	36,846.00
AWARENESS BOARDS EXPS										18,000.00	-	18,000.00
AWARENESS FLIERS EXPS										6,500.00	-	6,500.00
ANABAT WALKABOUT								1,20,907.00			-	1,20,907.00
BANK CHARGES	59.29		279.95		9.96		724.26		876.17		1,949.63	-
FIELD SUPPLIES EXPS								6,395.00			-	6,395.00
LIGHT EXPS								5,670.00			-	5,670.00
MISTNET POLES EXPS								3,400.00			-	3,400.00
MISTNET EXPS								57,173.00			-	57,173.00
SPRING BALANCE EXPS								5,062.00			-	5,062.00
TRAVELLING CHARGES		40,281.00		21,593.00		610.00		10,402.00		2,19,402.00	-	2,92,288.00
SURVEY CHARGES		1,570.00									-	1,570.00
FOOD EXPS		4,061.00		7,833.00		240.00					-	12,134.00
MISC EXPS	120.00			11,873.00		1,546.00					120.00	13,419.00
OFFICE EXPS	380.00		9,752.00								10,132.00	-
REPAIRS & MAINTAINANCE	280.00										280.00	-
SUNDRY EXPS	20.00										20.00	-
TELEPHONE EXPS			5,820.00						11,275.00		17,095.00	-
ADVERTISEMENT EXPS				585.00							-	585.00
LOCAL MANPOWER				14,590.00		3,600.00				12,700.00	-	30,890.00
EQUIPMENT EXPS										9,600.00	-	9,600.00
TREE PLANTATION EXPS				32,200.00							-	32,200.00
STAFF INSURANCE										10,000.00	-	10,000.00
PANGOLIN GUIDE CHARGES						1,100.00					-	1,100.00
TOTAL (A)	1,046.02	45,912.00	32,077.95	88,674.00	9.96	7,843.06	724.26	2,17,544.00	12,151.17	3,65,378.00	46,009.36	7,25,351.06
Total of Admin & Project Exps	46,958.02		1,20,751.95		7,853.02		2,18,268.26		3,77,529.17		7,71,360.42	

For Sahyadri Nisarga Mitra

Percent (%) 5.964703245 94.03529676

(Signature)
President/ Secretary Treasurer

KARMAKAR NAIK AND ASSOCIATES

CHARTERED ACCOUNTANTS

H. O. FLAT NO. 10, BURUMTALI, SATHE SANKUL, CHIPLUN, DIST - RATNAGIRI

(M) 98221 80730 E-MAIL - knaca.2002@rediffmail.com



Certificate

I/We have audited the account of Sahyadri Nisarga Mitra, 11, United park, Markandi, Chiplun, Dist-Ratnagiri, Maharashtra, 415605, Society Reg.#Maharashtra/1088, Ratnagiri for the financial year ending the 31st March 2021 and examined all relevant books and vouchers and certify that according to the audited account:

- i. The brought forward foreign contribution at the beginning of the financial year was Rs. **277006.28**
- ii. Foreign contribution of/worth Rs.**1266528** was received by the Association during the financial year 2020-21
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest there on of/worth Rs.**21981.25** was received by the Association during the financial year 2020-21
- iv. the balance of unutilized foreign contribution with the Association at the end of the financial year 2020-21 was Rs.**793518.11**
- v. Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- vi. The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.
- vii. The association has utilised the foreign contribution received for the purpose(s) it is registered/ granted prior permission under the Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

Place: Chiplun
Date: 22/09/2021



For Karmarkar Naik & Associates
Chartered Accountants


CA Sumedh S. Karmarkar
(Partner M. No. 107500)
Signature of Chartered Accountant

UDIN: 21107500AAAAFG5452